

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 504, Document Services Division

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,661	\$10,661	\$0	\$42,313	\$656,524	\$614,211
Revenue:						
County Receipts	\$2,191,377	\$2,374,407	\$183,030	\$2,778,484	\$2,374,407	(\$404,077)
School Receipts	1,466,570	1,346,153	(120,417)	1,651,972	1,346,153	(305,819)
Equipment Replacement Reserve	104,263	119,613	15,350	161,524	119,613	(41,911)
Total Revenue	\$3,762,210	\$3,840,173	\$77,963	\$4,591,980	\$3,840,173	(\$751,807)
Transfer In:						
General Fund (001) ¹	\$3,437,000	\$3,437,000	\$0	\$2,900,000	\$2,900,000	\$0
Total Transfer In	\$3,437,000	\$3,437,000	\$0	\$2,900,000	\$2,900,000	\$0
Total Available	\$7,209,871	\$7,287,834	\$77,963	\$7,534,293	\$7,396,697	(\$137,596)
Expenditures:						
Personnel Services	\$1,173,672	\$1,001,062	(\$172,610)	\$1,151,058	\$1,151,058	\$0
Operating Expenses	5,993,886	5,630,248	(363,638)	6,158,147	6,209,085	50,938
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$7,167,558	\$6,631,310	(\$536,248)	\$7,309,205	\$7,360,143	\$50,938
Total Disbursements	\$7,167,558	\$6,631,310	(\$536,248)	\$7,309,205	\$7,360,143	\$50,938
Ending Balance²	\$42,313	\$656,524	\$614,211	\$225,088	\$36,554	(\$188,534)
Replacement Equipment Reserve ³	\$36,913	\$651,124	\$614,211	\$200,488	\$11,954	(\$188,534)
PC Replacement Reserve	5,400	5,400	0	24,600	24,600	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ The General Fund Transfer In supports a five year equipment lease in the County's Copier Program that is due to expire in FY 2006. In addition, as the County Print Shop faced a declining number of print requests from both County agencies and the Fairfax County Public Schools, an increase to the General Fund Transfer was included in the *FY 2005 Third Quarter Review* to ensure support of Print Shop Operations for the remainder of FY 2005.

² The ending balance supports two reserves for the agency and fluctuates depending upon the needs of the fund in a given year.

³ The PC Replacement Reserve provides for the timely replacement of computer equipment for the activities in this fund.